

Deborah Katz Pueschel

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JACKSONVILLE, FL 32256

June 5, 2001

Mr. Adam Regan, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 - E Street, N.W.
Washington, D.C. 20461

Identification Number: C00346767

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Dear Mr. Regan,

In reply to our June 5th conversation concerning the Federal Election Commission inquiries not received until June 2nd as I was out of the country in Austria.

As discussed the following written response with enclosures is provided:

- A. Reference: October Quarterly Report (7/1/00-9/30/00)

The Detailed Summary Page is enclosed. #1

- B. Reference: 30 Day Post-General Report (10/19/00-11/27/00)

The entire 30 Day Post General Report that was originally posted on December 4, 2000 and received is being forwarded, again as instructed. #2

- C. Reference: Year End Report (11/28/00-12/31/00)

Schedule D beginning and outstanding balance is \$23,320.00. The sum of \$3,375.96 is the cash on hand which was inadvertently stated on Schedule D beginning outstanding balance. The correct Schedule D is enclosed. #3

Furthermore, could you please immediately forward the July 31 Mid-Year Report (Non-Election Year) packet. I am tentatively scheduled to be out of the country when the report is due.

Your time and cooperation is greatly appreciated.

Sincerely,

Deborah Katz Pueschel

Enclosures (3)/Certificate of Mailing - US Postal Service, Jacksonville, FL 32216